



HOW TO DONATE MARKETABLE SECURITIES TO PORTSMOUTH ABBEY SCHOOL

Thank you for your interest in making a gift of marketable securities to Portsmouth Abbey School. In order to facilitate proper handling and acknowledgement of your gift, please notify the School's Development Office in advance that you are making the gift and include the name of the company, ticker symbol, number of shares and/or expected market value, and anticipated transfer date. Please note that securities transfers may take several days; longer at year end.

Please have your broker use the instructions below to facilitate the transfer for the benefit of Portsmouth Abbey School to the Order of St. Benedict account at Pershing LLC:

Electronic Transfer instructions:

| | |
|-----------------|-------------------------------------|
| Broker: | Pershing LLC |
| DTC #: | 0443 |
| Account Name: | Order of St. Benedict Gift Clearing |
| Account Number: | PLZ001080 |

If your broker has any issues with the transfer, they may contact:

Gregory Penesis
Associate Director
First Republic Securities Company, LLC
Tel: 617-478-5316
gpenesis@firstrepublic.com

If you have further questions or would prefer to donate physical securities or non-marketable securities, please contact the School's Development Office to discuss your intentions.

Matt Walter
Director of Development and Alumni Affairs
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401-643-1377 (fax)
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